

ANDREA BEATTY RINIKER
Director



STATE OF WASHINGTON
DEPARTMENT OF ECOLOGY

Mail Stop PV-11 • Olympia, Washington 98504-8711 • (206) 459-6000

October 6, 1987

RECEIVED

OCT 13 1987

Oddvar K. Aurdahl, Chief
Grants Administration Section, MD-100
U.S. Environmental Protection Agency
Region X
1200 - 6th Avenue
Seattle, Washington 98101

GRANTS ADMINISTRATION

Re: Colbert Landfill #V000282-01

Mr. Aurdahl:

Enclosed is the final Financial Status Report and Federal Cash Transaction Report for the above referenced grant. The unspent portion of the \$560,000.00 award is 19,090.02.

I appreciate the time extension granted us. This allowed us to fully review the grant prior to preparing final reports. Should you have any questions, please contact me at (206) 459-6211. Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Patty Carlton".

Patty Carlton
Fiscal Officer

PC:rt(PC1)
enclosures

USEPA SF



1414719

FEDERAL CASH TRANSACTIONS REPORT

(See instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A.)

2. RECIPIENT ORGANIZATION

Name : Department of Ecology

Number and Street : Attn: Fiscal Office
Mail Stop PV-11

City, State and ZIP Code: Olympia, WA 98504

3. FEDERAL EMPLOYER IDENTIFICATION NO.

(b) (4)

Approved by Office of Management and Budget, No. 80-RO182

1. Federal sponsoring agency and organizational element to which this report is submitted

EPA

4. Federal grant or other identification number V000282-01

5. Recipient's account number or identifying number 0226

6. Letter of credit number

68-13-1004

7. Last payment voucher number

138

Give total number for this period

8. Payment Vouchers credited to your account

thirty

9. Treasury checks received (whether or not deposited)

10. PERIOD COVERED BY THIS REPORT

FROM (month, day, year)

6-30-87

TO (month, day, year)

9-30-87

11. STATUS OF

FEDERAL

CASH

(See specific instructions on the back)

a. Cash on hand beginning of reporting period

\$ <15,523.04>

b. Letter of credit withdrawals

25,830.26

c. Treasury check payments

-0-

d. Total receipts (Sum of lines b and c)

25,830.26

e. Total cash available (Sum of lines a and d)

10,307.22

f. Gross disbursements

10,307.22

g. Federal share of program income

-0-

h. Net disbursements (Line f minus line g)

10,307.22

i. Adjustments of prior periods

j. Cash on hand end of period

\$ -0-

12. THE AMOUNT SHOWN ON LINE 11J, ABOVE, REPRESENTS CASH REQUIREMENTS FOR THE ENSUING

Days

13. OTHER INFORMATION

a. Interest income

\$

b. Advances to subgrantees or subcontractors

\$

14. REMARKS (Attach additional sheets of plain paper, if more space is required)

15.

CERTIFICATION

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant or agreement

AUTHORIZED
CERTIFYING
OFFICIAL

SIGNATURE

Patty Carlton

TYPED OR PRINTED NAME AND TITLE

Patty Carlton, Fiscal Officer

DATE REPORT SUBMITTED

10-6-87

TELEPHONE (Area Code, Number, Extension)

(206) 459-6211

THIS SPACE FOR AGENCY USE

FINANCIAL STATUS REPORT <i>(Follow instructions on the back)</i>		1. FEDERAL AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH REPORT IS SUBMITTED Environmental Protection Agency		2. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER V000282-01		OMB Approved No. 80-RO180		PAGE 2 OF 2 PAGES	
3. RECIPIENT ORGANIZATION (Name and complete address, including ZIP code) Department of Ecology Attn: Fiscal Office Mail Stop PV-11 Olympia, WA 98504		4. EMPLOYER IDENTIFICATION NUMBER (b) (4)		5. RECIPIENT ACCOUNT NUMBER OR IDENTIFYING NUMBER 0226		6. FINAL REPORT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		7. BASIS <input type="checkbox"/> CASH <input checked="" type="checkbox"/> ACCRUAL	
		8. PROJECT/GRANT PERIOD (See instructions)				9. PERIOD COVERED BY THIS REPORT			
		FROM (Month, day, year) 05-01-84		TO (Month, day, year) 06-30-87		FROM (Month, day, year) 06-30-87		TO (Month, day, year) 09-30-87	
10. STATUS OF FUNDS									
PROGRAMS/FUNCTIONS/ACTIVITIES ►		(a) DSHS Match	(b)	(c)	(d)	(e)	(f)	TOTAL (g)	
a. Net outlays previously reported		\$ 1,135,362.35	\$	\$	\$	\$	\$	\$ 1,895,081.28	
b. Total outlays this report period		-0-						36,811.52	
c. Less: Program income credits		-0-						-0-	
d. Net outlays this report period (Line b minus line c)		-0-						36,811.52	
e. Net outlays to date (Line a plus line d)		1,135,362.35						1,931,892.80	
f. Less: Non-Federal share of outlays		1,135,362.35						1,390,962.82	
g. Total Federal share of outlays (Line e minus line f)		-0-						540,929.98	
h. Total unliquidated obligations									
i. Less: Non-Federal share of unliquidated obligations shown on line h									
j. Federal share of unliquidated obligations									
k. Total Federal share of outlays and unliquidated obligations								540,929.98	
l. Total cumulative amount of Federal funds authorized								560,000.00	
m. Unobligated balance of Federal funds								19,070.02	
11. INDIRECT EXPENSE a. TYPE OF RATE (Place "X" in appropriate box) <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> PREDETERMINED <input type="checkbox"/> FINAL <input type="checkbox"/> FIXED b. RATE .4856 .4637 .4820		c. BASE 8,302.02 13,800.15 15,275.12		d. TOTAL AMOUNT 12 17,793.20		e. FEDERAL SHARE 4,982.10		13. CERTIFICATION I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.	
12. REMARKS: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL <i>Patty Carlton</i> TYPED OR PRINTED NAME AND TITLE Patty Carlton, Fiscal Officer						DATE REPORT SUBMITTED 10-6-87	
								TELEPHONE (Area code, number and extension) (206) 459-6211	

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10. STATUS OF FUNDS											
PROGRAMS/FUNCTIONS/ACTIVITIES ▶		(a) Salaries	(b) Con. Services	(c) Goods/Services	(d) Travel	(e) Benefits	(f) Indirect	TOTAL (g)			
a. Net outlays previously reported		\$ 33,143.01	\$ 695,906.90	\$ 631.76	\$ 6,628.62	\$ 7,656.36	\$ 15,752.28	\$			
b. Total outlays this report period		4,234.28	27,795.67	692.96	1,062.78	984.91	2,040.92				
c. Less: Program income credits		-0-	-0-	-0-	-0-	-0-	-0-				
d. Net outlays this report period <small>(Line b minus line c)</small>		4,234.28	27,795.67	692.96	1,068.78	984.91	2,040.92				
e. Net outlays to date <small>(Line a plus line d)</small>		37,377.29	723,702.57	1,324.72	7,691.40	8,641.27	17,793.20				
f. Less: Non-Federal share of outlays											
g. Total Federal share of outlays <small>(Line e minus line f)</small>											
h. Total unliquidated obligations											
i. Less: Non-Federal share of unliquidated obligations shown on line h											
j. Federal share of unliquidated obligations											
k. Total Federal share of outlays and unliquidated obligations											
l. Total cumulative amount of Federal funds authorized											
m. Unobligated balance of Federal funds											
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		b. RATE	c. BASE	d. TOTAL AMOUNT	e. FEDERAL SHARE						
12. REMARKS: <small>Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.</small>								TYPED OR PRINTED NAME AND TITLE		TELEPHONE <small>(Area code, number and extension)</small>	